

GENERAL SERVICES ADMINISTRATION

REAL PROPERTY ACTIVITIES

Federal Funds

REAL PROPERTY ACTIVITIES

FEDERAL BUILDINGS FUND

LIMITATIONS ON AVAILABILITY OF REVENUE

(INCLUDING TRANSFERS OF FUNDS)

Amounts in the Fund, including revenues and collections deposited into the Fund, shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving governmental agencies (including space adjustments and telecommunications relocation expenses) in connection with the assignment, allocation, and transfer of space; contractual services incident to cleaning or servicing buildings, and moving; repair and alteration of federally owned buildings, including grounds, approaches, and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; acquisition of options to purchase buildings and sites; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, and any other obligations for public buildings acquired by installment purchase and purchase contract; in the aggregate amount of \$10,131,673,000, of which—

(1) \$1,338,387,000 shall remain available until expended for construction and acquisition (including funds for sites and expenses, and associated design and construction services);

Provided, That amounts identified in the spend plan for construction and acquisition required by section 515 of this division may be exceeded to the extent that savings are effected in other such projects, but not to exceed 10 percent of the amounts included in a transmitted prospectus, if required, unless advance notice is transmitted to the Committees on Appropriations of a greater amount;

(2) \$909,746,000 shall remain available until expended for repairs and alterations, including associated design and construction services, of which—

(A) \$424,690,000 is for Major Repairs and Alterations;

(B) \$373,556,000 is for Basic Repairs and Alterations; and

(C) \$111,500,000 is for Special Emphasis Programs;

Provided, That amounts identified in the spend plan for major repair and alterations required by section 515 of this division may be exceeded to the extent that savings are effected in other such projects, but not to exceed 10 percent of the amounts included in a transmitted prospectus, if required, unless advance notice is transmitted to the Committees on Appropriations of a greater amount: Provided further, That additional projects for which prospectuses have been transmitted may be funded under this category only if advance notice is transmitted to the Committees on Appropriations:

Provided further, That the amounts provided in this or any prior Act for "Repairs and Alterations" may be used to fund costs associated with implementing security improvements to buildings necessary to meet the minimum standards for security in accordance with current law and in compliance with the reprogramming guidelines of the appropriate Committees of the House and Senate: Provided further, That the difference between the funds appropriated and expended on any projects in this or any prior Act, under the heading "Repairs and Alterations", may be transferred to Basic Repairs and Alterations or used to fund authorized increases in prospectus projects: Provided further, That the amount provided in this or any prior Act for Basic Repairs and Alterations may be used to pay claims against the Government arising from any projects under the heading "Repairs and Alterations" or used to fund authorized increases in prospectus projects;

(3) \$5,430,345,000 for rental of space to remain available until expended;

(4) \$2,253,195,000 for building operations to remain available until expended; and

(5) \$200,000,000 for installment acquisition payments to remain available until expended: Provided, That the total amount of funds made available from this Fund to the General Services Administration shall not be available for expenses of any construction, repair, alteration and acquisition project for which a prospectus, if required to be submitted pursuant to 40 U.S.C. 3307, has not been transmitted to the Committees referenced therein, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus: Provided further, That funds available in the Federal Buildings Fund may be

expended for emergency repairs when advance notice is transmitted to the Committees on Appropriations: Provided further, That amounts necessary to provide reimbursable special services to other agencies under 40 U.S.C. 592(b)(2) and amounts to provide such reimbursable fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056, shall be available from such revenues and collections: Provided further, That revenues and collections and any other sums accruing to this Fund during fiscal year 2019, excluding reimbursements under 40 U.S.C. 592(b)(2), in excess of the aggregate new obligational authority authorized for Real Property Activities of the Federal Buildings Fund in this Act shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 047–4542–0–4–804	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0801 Construction and acquisition of facilities	743	860	789
0802 Repairs and alterations	643	836	826
0804 Installment acquisition payments			200
0808 International Trade Center	33		
0809 Reimbursable program activities, subtotal	1,419	1,696	1,815
0810 Rental of space	5,698	5,590	5,430
0811 Building operations	2,551	2,568	2,568
0819 Reimbursable program activities, subtotal	8,249	8,158	7,998
0820 Special services and improvements	1,870	1,180	1,180
0900 Total new obligations, unexpired accounts	11,538	11,034	10,993
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5,892	4,738	4,113
1021 Recoveries of prior year unpaid obligations	167	260	260
1033 Recoveries of prior year paid obligations	5		
1050 Unobligated balance (total)	6,064	4,998	4,373
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	12,029	11,314	11,496
1701 Change in uncollected payments, Federal sources	–334		
1702 Offsetting collections (previously unavailable)	3,190	4,658	5,823
1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–15		
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations)	–4,658	–5,823	–5,823
1750 Spending auth from offsetting collections, disc (total)	10,212	10,149	11,496
1900 Budget authority (total)	10,212	10,149	11,496
1930 Total budgetary resources available	16,276	15,147	15,869
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4,738	4,113	4,876
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,054	4,213	4,232
3010 New obligations, unexpired accounts	11,538	11,034	10,993
3020 Outlays (gross)	–11,212	–10,755	–11,823
3040 Recoveries of prior year unpaid obligations, unexpired	–167	–260	–260
3050 Unpaid obligations, end of year	4,213	4,232	3,142
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–4,264	–3,930	–3,930
3070 Change in uncollected pymts, Fed sources, unexpired	334		
3090 Uncollected pymts, Fed sources, end of year	–3,930	–3,930	–3,930
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–210	283	302
3200 Obligated balance, end of year	283	302	–788
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10,212	10,149	11,496
Outlays, gross:			
4010 Outlays from new discretionary authority	8,487	8,241	8,345

FEDERAL BUILDINGS FUND—Continued
Program and Financing—Continued

Identification code 047–4542–0–4–804		2017 actual	2018 est.	2019 est.
4011	Outlays from discretionary balances	2,725	2,514	3,478
4020	Outlays, gross (total)	11,212	10,755	11,823
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–11,902	–11,314	–11,496
4033	Non-Federal sources	–132		
4040	Offsets against gross budget authority and outlays (total)	–12,034	–11,314	–11,496
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	334		
4053	Recoveries of prior year paid obligations, unexpired accounts	5		
4060	Additional offsets against budget authority only (total)	339		
4070	Budget authority, net (discretionary)	–1,483	–1,165	
4080	Outlays, net (discretionary)	–822	–559	327
4180	Budget authority, net (total)	–1,483	–1,165	
4190	Outlays, net (total)	–822	–559	327
Memorandum (non-add) entries:				
5090	Unexpired unavailable balance, SOY: Offsetting collections	3,190	4,673	5,838
5092	Unexpired unavailable balance, EOY: Offsetting collections	4,673	5,838	5,838

This revolving fund provides for real property management and related activities, including operation, maintenance, and repair of Federally owned buildings, and the construction of Federal buildings, courthouses, and land ports of entry. Expenses of the Federal Buildings Fund (FBF) are financed from rental charges assessed to occupants of General Services Administration (GSA)-controlled space. Rent assessments, by law, approximate commercial rates for comparable space and services. Rental income is augmented by appropriations to the Fund when new construction needs exceed the resources available for investment within the Fund.

The Budget requests \$10,132 million in new obligational authority for the FBF. The Administration's proposal ensures that GSA spends at least at the level of anticipated rent that it collects from Federal departments and agencies in order to provide services to those customers.

Historically, the FBF has been permitted to spend at least what it collects from agencies to support leasing from the private sector, as well as maintenance, repairs, major renovations, and new construction to accommodate agency needs in buildings that GSA owns and operates. However, in several recent years, the FBF appropriations were significantly below the anticipated level of rent collections from agencies, denying GSA the ability to pursue an appropriately-sized capital program relative to the size of its portfolio. By restoring the principle that the FBF should be allowed to spend what it collects and pursuing a robust capital program, the Administration hopes to accomplish a number of policy goals: avoiding larger, longer-term capital costs associated with deferring maintenance of Federal facilities, improving efficiency at GSA-owned facilities, and realizing a smaller Federal footprint through improved building utilization.

The following table reports rent and other income to the Fund.

[In millions of dollars]		2017 actual	2018 est.	2019 est.
Rental charges		10,299	9,951	10,132
Collections for:				
(a) Special services and improvements		1,639	1,364	1,364
(b) Miscellaneous income				
Total receipts and reimbursements		11,938	11,314	11,496

The following tables report the planned financing for the Fund in 2018 and 2019.

[In millions of dollars]

	Obligations	End-of-year unobligated balance	Obligational authority Total	New	From prior year
2019 program:					
1. Construction and Acquisition of Facilities	789	1,668	2,457	1,338	1,119
2. Repairs and Alterations	826	828	1,655	910	745
3. Installment Acquisition Payments	200	0	200	200	0
4. Construction of Lease Purchase Facilities	0	24	24	0	24
5. Rental of Space	5,430	166	5,596	5,430	166
6. Building Operations	2,384	83	2,467	2,253	214
7. International Trade Center	0	20	20	0	20
8. Pennsylvania Avenue Activities	0	30	30	0	30
Total basic program	9,629	2,820	12,449	10,132	2,317
Other programs:					
Special services and improvements	1,364	1,541	2,905	1,364	1,541
Total Federal Buildings Fund	10,993	4,361	15,354	11,496	3,858

The FBF consists of the following activities:

Construction and Acquisition of Facilities.—This activity provides for the construction or purchase of prospectus-level facilities, prospectus-level additions to existing buildings, and remediation. All costs directly attributable to site acquisition, construction, and the full range of design and construction services, and management and inspection of construction projects are funded under this activity (estimated project cost in thousands).

New Construction:	
Washington, DC Southeast Federal Center Remediation	9,000
Kansas City, MO Former Hardesty Federal Complex	27,268
Washington, DC DHS Consolidation at St. Elizabeths	229,000
Lakewood, CO FDA Laboratory	29,319
Washington, DC Department of Transportation Lease Purchase	767,900
Subtotal, Executive Agencies	1,062,487
Calexico West, CA Land Port of Entry Phase II	275,900
Subtotal, U.S. Land Ports of Entry	275,900

Total FY 2019 Construction and Acquisition of Facilities Program 1,338,387

Repairs and Alterations.—This activity provides for repairs and alterations of existing buildings as well as associated design and construction services. Protection of the Government's investment, the health and safety of building occupants, relocation of agencies from leased space, and cost effectiveness are the principle criteria used in establishing priorities. Repairs to prevent deterioration and damage to buildings, their support systems, and operating equipment are given priority (estimated project costs in thousands).

Nonprospectus (Basic) Repairs and Alterations Program	373,556
Major Repairs and Alterations	
Salt Lake City, UT Frank E. Moss U.S. Courthouse	103,646
Lakewood, CO Denver Federal Center Building 48	47,035
Lakewood, CO Denver Federal Center Building 53	44,527
Washington, DC Lyndon Baines Johnson Federal Building	32,522
Cincinnati, OH Potter Stewart U.S. Courthouse	32,885
Austin, TX Austin Finance Center	28,722
Philadelphia, PA U.S. Customhouse	95,470
Cleveland, OH Carl B. Stokes U.S. Courthouse	19,964
Indianapolis, IN Minton Capehart Federal Building	13,941
Subtotal, Major Repair and Alterations Program	418,712
Repair and Alterations Design Program	
Washington, DC Herbert C. Hoover	5,978
Subtotal, Repair and Alterations Design Program	5,978

Special Emphasis	
Judiciary Capital Security Program	11,500
Consolidation Activities Program	70,000
Fire Protection and Life Safety Program	30,000
Subtotal, Special Emphasis Programs	111,500

Total FY 2019 Repairs and Alterations Program 909,746

Installment Acquisition Payments.— This activity provides for transfers of funds to the Federal Capital Revolving Fund to repay amounts previously invested by that fund.

Rental of Space.—This activity provides for the leasing of privately-owned buildings, including space occupied by Federal agencies in U.S. Postal Service facilities. GSA provided 184 million square feet of rental space in 2017. GSA expects to provide 180 million square feet of rental space in 2018 and 179 million in 2019.

Building Operations.—Building Services: This activity provides services for Government-owned and leased facilities, including cleaning, utilities and fuel, maintenance, and miscellaneous services (such as moving, evaluation of new materials and equipment, and field supervision). Salaries and Expenses: This activity provides general management and administration of all real property related programs, including salaries and benefits paid from the FBF, administrative costs funded directly by the FBF, and contributions to the GSA Working Capital Fund. The following tables provide additional detail regarding the 2018 and 2019 building operations program (estimated obligations in millions).

	2018 Obligations	2019 Obligations
Cleaning	376	373
Utilities	267	269
Maintenance	411	418
Security	57	57
Other Building Services	129	125
IT	45	45
Salaries and Benefits	682	675
GSA Working Capital Fund Payments	350	357
Management Support	60	60
Travel	11	11
Other Administrative Costs and Funding Sources	-5	-5
Total	2,383	2,384

Other Programs.—When requested by other Federal agencies, the Public Buildings Service provides, on a reimbursable basis, building services such as tenant alterations, cleaning, utilities, and other operations, and protection services which are in excess of those services provided under the commercial rental charges.

Object Classification (in millions of dollars)

Identification code 047-4542-0-4-804	2017 actual	2018 est.	2019 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	542	533	529
11.5 Other personnel compensation	13	16	15
11.9 Total personnel compensation	555	549	544
12.1 Civilian personnel benefits	180	177	174
21.0 Travel and transportation of persons	13	11	11
23.2 Rental payments to others	5,691	5,591	5,432
23.3 Communications, utilities, and miscellaneous charges	390	431	432
25.1 Advisory and assistance services	899	689	685
25.2 Other services from non-Federal sources	39	31	31
25.3 Other goods and services from Federal sources	410	409	423
25.4 Operation and maintenance of facilities	1,977	1,313	1,313
25.7 Operation and maintenance of equipment	32	33	33
26.0 Supplies and materials	6	9	9
31.0 Equipment	60	68	65
32.0 Land and structures	1,251	1,696	1,614
42.0 Insurance claims and indemnities	1	1	1
43.0 Interest and dividends	34	26	226
99.9 Total new obligations, unexpired accounts	11,538	11,034	10,993

Employment Summary

Identification code 047-4542-0-4-804	2017 actual	2018 est.	2019 est.
2001 Reimbursable civilian full-time equivalent employment	5,614	5,511	5,511

FEDERAL BUILDINGS FUND, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 047-4543-0-4-804	2017 actual	2018 est.	2019 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	39	20	1
3020 Outlays (gross)	-19	-19	
3050 Unpaid obligations, end of year	20	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	39	20	1
3200 Obligated balance, end of year	20	1	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	19	19	
4180 Budget authority, net (total)			
4190 Outlays, net (total)	19	19	

This appropriation provided funding for the construction and renovation of Federal buildings, courthouses, and land ports of entry; the conversion of existing General Services Administration facilities to High-Performance Green Buildings; and \$4,000,000 for transfer to the Office of Federal High-Performance Green Buildings. Of the available amounts, \$5,000,000,000 was available until September 30, 2010 and the remaining amounts were available until September 30, 2011.

ASSET PROCEEDS AND SPACE MANAGEMENT FUND

For carrying out the purposes of the Federal Assets Sale and Transfer Act of 2016 (Public Law 114-287), \$31,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 047-0614-0-1-804	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Space Management			31
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			31
1930 Total budgetary resources available			31
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			31
3020 Outlays (gross)			-6
3050 Unpaid obligations, end of year			25
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			25
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			31
Outlays, gross:			
4010 Outlays from new discretionary authority			6
4180 Budget authority, net (total)			31
4190 Outlays, net (total)			6

This appropriation provides for the purposes of carrying out actions pursuant to the Public Buildings Reform Board recommendations for civilian real property. In addition, amounts received from the sale of any civilian real property pursuant to a recommendation of the Board are available, as provided in appropriations Acts. Activities authorized include consolidation, co-location, exchange, redevelopment, reconfiguration of space, disposal, covering costs associated with sales transactions, acquiring land, construction, constructing replacement facilities, and conducting advance planning and design as may be required to transfer functions from a Federal asset or property to another Federal civilian property.

ASSET PROCEEDS AND SPACE MANAGEMENT FUND—Continued

Object Classification (in millions of dollars)

Identification code 047-0614-0-1-804	2017 actual	2018 est.	2019 est.
Direct obligations:			
25.1 Advisory and assistance services			1
25.3 Other goods and services from Federal sources			4
32.0 Land and structures			26
99.9 Total new obligations, unexpired accounts			31

REAL PROPERTY RELOCATION

Program and Financing (in millions of dollars)

Identification code 047-0535-0-1-804	2017 actual	2018 est.	2019 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	11	11
1930 Total budgetary resources available	11	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	11
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

This appropriation covers relocation costs involved in moving agencies from valuable underutilized property, targeted for public sale, to facilities determined to be more economically suitable to their needs. Relocation and disposal is considered when the benefit/cost ratio is at least 2:1. The sale of these valuable underutilized properties would provide significant revenue to the Treasury and would far outweigh the relocation costs involved.

No appropriation is requested for this program in 2019. The General Services Administration will solicit relocation proposals from agencies.

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 047-5254-0-2-804	2017 actual	2018 est.	2019 est.
0100 Balance, start of year	69	74	78
Receipts:			
Current law:			
1130 Receipts of Rent, Leases and Lease Payments for Government Owned Real Property		3	3
1130 Other Receipts, Surplus Real and Related Personal Property	12	15	15
1130 Transfers of Surplus Real and Related Personal Property Receipts	-7	-6	-6
1199 Total current law receipts	5	12	12
1999 Total receipts	5	12	12
2000 Total: Balances and receipts	74	86	90
Appropriations:			
Current law:			
2101 Disposal of Surplus Real and Related Personal Property	-3	-9	-9
2132 Disposal of Surplus Real and Related Personal Property	1	1	
2199 Total current law appropriations	-2	-8	-9
2999 Total appropriations	-2	-8	-9
Special and trust fund receipts returned:			
3010 Disposal of Surplus Real and Related Personal Property	1		
3010 Disposal of Surplus Real and Related Personal Property	1		
5099 Balance, end of year	74	78	81

Program and Financing (in millions of dollars)

Identification code 047-5254-0-2-804	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Real Property Utilization and Disposal	1	8	9

Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	9	9
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-1	-1	
1260 Appropriations, mandatory (total)	2	8	9
1930 Total budgetary resources available	2	8	9
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts	1		
1951 Unobligated balance expiring	1		
1952 Expired unobligated balance, start of year	3	4	4
1953 Expired unobligated balance, end of year	2	4	4
1954 Unobligated balance canceling	1		

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 New obligations, unexpired accounts	1	8	9
3020 Outlays (gross)	-1	-8	-9
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	2	8	9
Outlays, gross:			
4100 Outlays from new mandatory authority	1	7	8
4101 Outlays from mandatory balances		1	1
4110 Outlays, gross (total)	1	8	9
4180 Budget authority, net (total)	2	8	9
4190 Outlays, net (total)	1	8	9

This mandatory appropriation provides for the efficient disposal of real property assets that no longer meet the needs of landholding Federal agencies. Fees of auctioneers, brokers, appraisers, and environmental consultants; surveying costs; costs of advertising; costs of environmental and historical preservation services; highest and best use of property studies; property utilization studies; deed compliance inspections; and other disposal costs are paid out of receipts from disposals in each year. GSA leverages the expertise of auctioneers and brokers familiar with local markets to accelerate the disposal of surplus real property.

Object Classification (in millions of dollars)

Identification code 047-5254-0-2-804	2017 actual	2018 est.	2019 est.
Direct obligations:			
25.1 Advisory and assistance services	1	7	8
25.3 Other goods and services from Federal sources		1	1
99.0 Direct obligations	1	8	9
99.9 Total new obligations, unexpired accounts	1	8	9

SUPPLY AND TECHNOLOGY ACTIVITIES

Federal Funds

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 047-5250-0-2-804	2017 actual	2018 est.	2019 est.
0100 Balance, start of year	32	35	36
Receipts:			
Current law:			
1130 Recoveries of Transportation Charges	11	11	11
2000 Total: Balances and receipts	43	46	47
Appropriations:			
Current law:			
2101 Expenses of Transportation Audit Contracts and Contract Administration	-13	-13	-13

2132	Expenses of Transportation Audit Contracts and Contract Administration	1	1	.....
2199	Total current law appropriations	-12	-12	-13
2999	Total appropriations	-12	-12	-13
3010	Special and trust fund receipts returned:			
3010	Expenses of Transportation Audit Contracts and Contract Administration	4	.....	.....
3010	Expenses of Transportation Audit Contracts and Contract Administration	4	2	.....
5098	Reconciliation adjustment	-4	.....	.....
5099	Balance, end of year	35	36	34

Program and Financing (in millions of dollars)

Identification code 047-5250-0-2-804	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Audit contracts and contract administration	11	12	13
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	13	13	13
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-1	-1	.....
1260 Appropriations, mandatory (total)	12	12	13
1930 Total budgetary resources available	12	12	13
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts	4	.....	.....
1951 Unobligated balance expiring	1	.....	.....
1952 Expired unobligated balance, start of year	5	8	10
1953 Expired unobligated balance, end of year	3	8	10
1954 Unobligated balance canceling	4	2	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11	11	12
3010 New obligations, unexpired accounts	11	12	13
3020 Outlays (gross)	-9	-11	-11
3041 Recoveries of prior year unpaid obligations, expired	-2	.....	.....
3050 Unpaid obligations, end of year	11	12	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11	11	12
3200 Obligated balance, end of year	11	12	14
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	12	12	13
Outlays, gross:			
4100 Outlays from new mandatory authority	7	8	8
4101 Outlays from mandatory balances	2	3	3
4110 Outlays, gross (total)	9	11	11
4180 Budget authority, net (total)	12	12	13
4190 Outlays, net (total)	9	11	11

This permanent, indefinite appropriation provides for the detection and recovery of overpayments to carriers for Government moves under rate and service agreements established by GSA or by other Federal agency transportation managers. Program expenses are financed from overcharges collected from transportation service providers (TSPs) as a result of post payment audits that examine the validity, propriety, and conformity of charges with the proper rate authority. Funds recovered in excess of expenses are returned to the Treasury. In 2017, the program returned \$1 million to the Treasury, after covering operating costs of \$11.4 million.

Object Classification (in millions of dollars)

Identification code 047-5250-0-2-804	2017 actual	2018 est.	2019 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
25.1 Advisory and assistance services	5	7	8
25.3 Other goods and services from Federal sources	2	1	1

99.9	Total new obligations, unexpired accounts	11	12	13
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Employment Summary

Identification code 047-5250-0-2-804	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment	33	37	37

ACQUISITION SERVICES FUND**Program and Financing** (in millions of dollars)

Identification code 047-4534-0-4-804	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0850 Assisted Acquisition Services (AAS) - Flow-Thru	6,258	6,281	6,970
0851 Information Technology Category (ITC) - Flow-Thru	2,207	1,407	1,085
0852 General Supplies and Services (GSS) - Flow-Thru	954	861	888
0853 Travel, Transportation and Logistics (TTL) - Flow-Thru	2,931	2,917	3,019
0854 Technology Transformation Services (TTS) - Flow Thru	12	20	36
0855 Common Acquisition Platform (CAP) Flow-Thru	4	13	15
0856 Integrated Award Environment (Total Operating Exp + Reserves)	117	107	84
0857 Acquisition Services Fund - Operating (Total Operating Exp + Reserves)	1,143	1,090	1,135
0900 Total new obligations, unexpired accounts	13,626	12,696	13,232
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,595	615	495
1021 Recoveries of prior year unpaid obligations	302	250	250
1022 Capital transfer of unobligated balances to general fund	-68	.....	.....
1033 Recoveries of prior year paid obligations	7	.....	.....
1050 Unobligated balance (total)	1,836	865	745
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	11,272	12,326	12,841
1801 Change in uncollected payments, Federal sources	1,133	.....	.....
1850 Spending auth from offsetting collections, mand (total)	12,405	12,326	12,841
1930 Total budgetary resources available	14,241	13,191	13,586
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	615	495	354
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5,727	7,858	7,801
3010 New obligations, unexpired accounts	13,626	12,696	13,232
3020 Outlays (gross)	-11,193	-12,503	-12,933
3040 Recoveries of prior year unpaid obligations, unexpired	-302	-250	-250
3050 Unpaid obligations, end of year	7,858	7,801	7,850
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-6,400	-7,533	-7,533
3070 Change in uncollected pymts, Fed sources, unexpired	-1,133	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-7,533	-7,533	-7,533
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-673	325	268
3200 Obligated balance, end of year	325	268	317
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	12,405	12,326	12,841
Outlays, gross:			
4100 Outlays from new mandatory authority	6,547	6,163	6,420
4101 Outlays from mandatory balances	4,646	6,340	6,513
4110 Outlays, gross (total)	11,193	12,503	12,933
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-10,542	-12,326	-12,841
4123 Non-Federal sources	-737	.....	.....
4130 Offsets against gross budget authority and outlays (total)	-11,279	-12,326	-12,841
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-1,133	.....	.....
4143 Recoveries of prior year paid obligations, unexpired accounts	7	.....	.....
4150 Additional offsets against budget authority only (total)	-1,126	.....	.....
4170 Outlays, net (mandatory)	-86	177	92
4180 Budget authority, net (total) .....	.....	.....	.....

ACQUISITION SERVICES FUND—Continued

Program and Financing—Continued

Identification code 047-4534-0-4-804	2017 actual	2018 est.	2019 est.
4190 Outlays, net (total)	-86	177	92

The Acquisition Services Fund (ASF) is a full cost recovery revolving fund that finances nearly all operations of the Federal Acquisition Service (FAS), which organizationally includes a portion of the Operating Expense appropriation, the Transportation Audits warrant, and the Federal Citizen Services Fund (FCSF). The ASF provides for the acquisition of information technology solutions, telecommunications, motor vehicles, supplies, and a wide range of goods and services for Federal agencies. This fund recovers costs through fees charged to Federal agencies for services rendered and commodities provided.

The ASF is authorized by section 321 of title 40, United States Code, which requires the Administrator to establish rates to be charged to agencies receiving services that: 1) recover costs and 2) provide for the cost and capital requirements of the ASF. The ASF is authorized to retain earnings to cover the cost of replacing fleet vehicles (Replacement Cost Pricing), maintain supply inventories adequate for customer needs, and fund anticipated operating needs specified by the Cost and Capital Plan.

In 2016, GSA created the Technology Transformation Service (TTS), which included business lines from the ASF as well as the FCSF. In 2017, GSA merged all TTS components under the Federal Acquisition Service.

The ASF now consists of seven business portfolios:

Information Technology Category (ITC).—Makes available information technology (IT) and telecommunications products and services to Federal agencies, as well as State and local entities, as authorized. ITC provides access to IT services, hardware, software, telecommunications, and IT security services through multiple channels including the Network Services Program, IT Schedule 70, and Government-wide Acquisition Contracts (GWACs). In addition, ITC manages the Federal Public Key Infrastructure and the USAccess Personal Identity Verification credential issuance program.

Assisted Acquisition Services (AAS).—Assists agencies in making informed procurement decisions and serves as a center of acquisition excellence for the Federal community. AAS provides acquisition, technical, and project management services related to information technology and professional services at the best value.

General Supplies and Services (GS&S).—Provides partner agencies with general products such as furniture, office supplies, and hardware products. GS&S centralizes acquisitions on behalf of the Government to strategically procure goods and services at reduced costs, while ensuring regulatory compliance for partner agency procurements. This portfolio also provides personal property disposal services to partner agencies, which are partially funded by the Operating Expenses appropriation.

Professional Services & Human Capital Categories (PSHC).—Provides Federal agencies with professional and human capital services contract solutions including payment solutions through the GSA SmartPay program.

Travel, Transportation, and Logistics Categories (TTL).—Provides partner agencies with a broad scope of services which includes travel, transportation, and relocation services; motor vehicle acquisition; and motor vehicle fleet leasing services.

Office of Systems Management (OSM).—Standardizes, integrates, and streamlines the Federal contract award process through electronic systems, while increasing transparency and ensuring compliance with all applicable acquisition regulations. OSM partners with FAS business portfolios and GSA IT to coordinate FAS systems development efforts.

Office of Technology Transformation Services (TTS).—Aims to transform the way Government agencies build, buy, and share technology. They use modern methodologies and technologies to help Federal agencies improve the public's experience with Government. TTS helps agencies

make their services more accessible, efficient, and effective by building, providing, and sharing technology applications, platforms, processes, personnel and software solutions to Federal agencies.

Object Classification (in millions of dollars)

Identification code 047-4534-0-4-804	2017 actual	2018 est.	2019 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	333	347	368
11.3 Other than full-time permanent	1		
11.5 Other personnel compensation	5	4	4
11.9 Total personnel compensation	339	351	372
12.1 Civilian personnel benefits	106	108	115
21.0 Travel and transportation of persons	7	8	8
22.0 Transportation of things	17	6	6
23.1 Rental payments to GSA	21	15	16
23.3 Communications, utilities, and miscellaneous charges	1,405	1,445	1,125
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	7,665	6,747	7,444
25.2 Other services from non-Federal sources	3	4	4
25.3 Other goods and services from Federal sources	316	263	269
25.7 Operation and maintenance of equipment	182	115	119
26.0 Supplies and materials	1,152	1,048	1,090
31.0 Equipment	2,408	2,584	2,662
42.0 Insurance claims and indemnities	1		
44.0 Refunds	2		
99.9 Total new obligations, unexpired accounts	13,626	12,696	13,232

Employment Summary

Identification code 047-4534-0-4-804	2017 actual	2018 est.	2019 est.
2001 Reimbursable civilian full-time equivalent employment	3,169	3,322	3,454

TECHNOLOGY MODERNIZATION FUND

For carrying out the purposes of the Technology Modernization Fund, as authorized by section 1078 of the National Defense Authorization Act for Fiscal Year 2018 (Public Law 115-91), \$210,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 047-0616-0-1-808	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 IT Modernization and Development			210
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			210
1900 Budget authority (total)			210
1930 Total budgetary resources available			210
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			210
3020 Outlays (gross)			-105
3050 Unpaid obligations, end of year			105
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			105
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			210
Outlays, gross:			
4010 Outlays from new discretionary authority			105
4180 Budget authority, net (total)			210
4190 Outlays, net (total)			105

The Technology Modernization Fund (TMF) is designed to be a full cost recovery fund that finances the transition of Federal agencies from antiquated legacy IT systems to more effective, secure, and modern IT platforms. The Fund is to be administered by GSA in accordance with recommendations made by an inter-agency TMF Board established by the Mod-

ernizing Government Technology Act. The Board is chaired by the Administrator of the Office of Electronic Government and comprised of six additional members, delineated in the Act, possessing expertise in information technology development, financial management, cybersecurity and privacy, and acquisition. In accordance with OMB guidance, the Board will rigorously review agency modernization proposals and recommend select projects for funding, including identifying opportunities to migrate multiple legacy systems to common platforms; ensuring prioritization of projects with the greatest government-wide impact and probability of success; and improvements to the security of critical IT infrastructure. As funding is allocated to priority agency projects across the Federal Government, it is subsequently replenished by agency repayments to the Fund for amounts transferred, including the cost of any services or work performed related to the administration of the Fund, ensuring that the TMF is self-sustaining and can continue to support modernization projects well beyond the initial infusion of capital. The GSA Administrator, in consultation with the Board and Director of OMB, will perform continuous oversight of funded projects to ensure success, and projects may be paired with technical experts on a reimbursable basis to help execute quickly and successfully. All funding will be provided in increments based on agile development practices and subject to the achievement of planned project milestones.

Ultimately, retiring or modernizing vulnerable and inefficient legacy IT systems will not only make agencies more secure, it will also save money. Absent immediate action, the cost to operate and maintain legacy systems will continue to grow, while security vulnerabilities and other risks will remain unresolved. As a means of addressing these pressing challenges, the TMF is an important step in changing the way the Federal Government manages its IT portfolio.

Object Classification (in millions of dollars)

Identification code 047-0616-0-1-808	2017 actual	2018 est.	2019 est.
Direct obligations:			
25.1 Advisory and assistance services			31
25.3 Other goods and services from Federal sources			11
31.0 Equipment			167
99.0 Direct obligations			209
99.5 Adjustment for rounding			1
99.9 Total new obligations, unexpired accounts			210

Employment Summary

Identification code 047-0616-0-1-808	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment			6

GENERAL ACTIVITIES

Federal Funds

GOVERNMENT-WIDE POLICY

For expenses authorized by law, not otherwise provided for, for Government-wide policy and evaluation activities associated with the management of real and personal property assets and certain administrative services; Government-wide policy support responsibilities relating to acquisition, travel, motor vehicles, information technology management, and related technology activities; and services as authorized by 5 U.S.C. 3109; \$65,835,000, of which \$8,000,000 shall remain available until September 30, 2020.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 047-0401-0-1-804	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Government-wide policy	59	60	66

0801 Government-wide Policy (Reimbursable)	27	39	42
0900 Total new obligations, unexpired accounts	86	99	108

Budgetary resources:

1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1	20	20	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	60	60	66
Spending authority from offsetting collections, discretionary:			
1700 Collected	25	39	42
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	26	39	42
1900 Budget authority (total)	86	99	108
1930 Total budgetary resources available	106	119	128
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	20	20	20

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	50	47	36
3010 New obligations, unexpired accounts	86	99	108
3020 Outlays (gross)	-88	-110	-112
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	47	36	32
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired	-1		
3071 Change in uncollected pymts, Fed sources, expired	2		
3090 Uncollected pymts, Fed sources, end of year	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	47	45	34
3200 Obligated balance, end of year	45	34	30

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	86	99	108
Outlays, gross:			
4010 Outlays from new discretionary authority	43	63	71
4011 Outlays from discretionary balances	45	47	41
4020 Outlays, gross (total)	88	110	112
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-27	-39	-42
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4052 Offsetting collections credited to expired accounts	2		
4060 Additional offsets against budget authority only (total)	1		
4070 Budget authority, net (discretionary)	60	60	66
4080 Outlays, net (discretionary)	61	71	70
4180 Budget authority, net (total)	60	60	66
4190 Outlays, net (total)	61	71	70

This appropriation provides for the activities of the Office of Government-wide Policy (OGP). OGP works cooperatively with other agencies to develop and evaluate policies associated with acquisition policy and acquisition workforce career development; real property; personal property; travel, transportation management, motor vehicles, and aircraft; committee management; technology management and information sharing management of Government-wide shared service mission support functions; and transparency of regulatory information. In its work, OGP identifies policies to drive savings, efficiency, and effectiveness.

Object Classification (in millions of dollars)

Identification code 047-0401-0-1-804	2017 actual	2018 est.	2019 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	18	19	20
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	19	20	21
12.1 Civilian personnel benefits	5	6	7
25.1 Advisory and assistance services	17	20	20
25.3 Other goods and services from Federal sources	17	12	16
99.0 Direct obligations	58	58	64
99.0 Reimbursable obligations	26	39	41

GOVERNMENT-WIDE POLICY—Continued

Object Classification—Continued

Identification code 047-0401-0-1-804	2017 actual	2018 est.	2019 est.
99.5 Adjustment for rounding	2	2	3
99.9 Total new obligations, unexpired accounts	86	99	108

Employment Summary

Identification code 047-0401-0-1-804	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment	135	147	154
2001 Reimbursable civilian full-time equivalent employment	35	40	33

OPERATING EXPENSES

For expenses authorized by law, not otherwise provided for, for Government-wide activities associated with utilization and donation of surplus personal property; disposal of real property; agency-wide policy direction, management, and communications; and services as authorized by 5 U.S.C. 3109; \$49,440,000, of which not to exceed \$7,500 is for official reception and representation expenses.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 047-0110-0-1-804	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Operating Expenses (Direct)	56	58	49
0801 Operating Expenses (Reimbursable)	7	15	15
0900 Total new obligations, unexpired accounts	63	73	64
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	59	58	49
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	15	15
1701 Change in uncollected payments, Federal sources	3		
1750 Spending auth from offsetting collections, disc (total)	7	15	15
1900 Budget authority (total)	66	73	64
1930 Total budgetary resources available	67	74	65
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		
1941 Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	8	8
3010 New obligations, unexpired accounts	63	73	64
3020 Outlays (gross)	-59	-73	-66
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	8	8	6
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-3	-3
3070 Change in uncollected pymts, Fed sources, unexpired	-3		
3071 Change in uncollected pymts, Fed sources, expired	1		
3090 Uncollected pymts, Fed sources, end of year	-3	-3	-3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	5	5
3200 Obligated balance, end of year	5	5	3

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	66	73	64
Outlays, gross:			
4010 Outlays from new discretionary authority	55	63	56
4011 Outlays from discretionary balances	4	10	10
4020 Outlays, gross (total)	59	73	66

Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:			
4030 Federal sources	-5	-15	-15
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-3		
4052 Offsetting collections credited to expired accounts	1		
4060 Additional offsets against budget authority only (total)	-2		
4070 Budget authority, net (discretionary)	59	58	49
4080 Outlays, net (discretionary)	54	58	51
4180 Budget authority, net (total)	59	58	49
4190 Outlays, net (total)	54	58	51

This appropriation supports a variety of operational activities which are not feasible or appropriate for a user fee arrangement. Major programs include the personal property utilization and donation activities of the Federal Acquisition Service; the real property utilization and disposal activities of the Public Buildings Service; and Executive Management and Administration activities, including support of Government-wide mission assurance activities; and top-level, agency-wide strategic communications activities.

Object Classification (in millions of dollars)

Identification code 047-0110-0-1-804	2017 actual	2018 est.	2019 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	25	26	23
11.3 Other than full-time permanent	2	2	2
11.9 Total personnel compensation	27	28	25
12.1 Civilian personnel benefits	8	9	8
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	3	2	1
25.1 Advisory and assistance services	4	2	1
25.2 Other services from non-Federal sources		2	
25.3 Other goods and services from Federal sources	13	13	14
99.0 Direct obligations	56	57	50
99.0 Reimbursable obligations	5	14	13
99.5 Adjustment for rounding	2	2	1
99.9 Total new obligations, unexpired accounts	63	73	64

Employment Summary

Identification code 047-0110-0-1-804	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment	236	254	218
2001 Reimbursable civilian full-time equivalent employment	16	16	16

CIVILIAN BOARD OF CONTRACT APPEALS

For expenses authorized by law, not otherwise provided for, for the activities associated with the Civilian Board of Contract Appeals, \$9,301,000.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 047-0610-0-1-804	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Direct program activity			9
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			9
1900 Budget authority (total)			9
1930 Total budgetary resources available			9
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			9
3020 Outlays (gross)			-9

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross			9
Outlays, gross:				
4010	Outlays from new discretionary authority			9
4180	Budget authority, net (total)			9
4190	Outlays, net (total)			9

The Civilian Board of Contract Appeals (CBCA) is an independent tribunal with worldwide jurisdiction housed within the General Services Administration. The CBCA presides over various disputes involving Federal executive branch agencies. Its primary responsibility is to resolve contract disputes between Government contractors and agencies under the Contract Disputes Act.

Object Classification (in millions of dollars)

Identification code 047-0610-0-1-804		2017 actual	2018 est.	2019 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent			4
12.1	Civilian personnel benefits			1
23.1	Rental payments to GSA			2
25.3	Other goods and services from Federal sources			1
99.0	Direct obligations			8
99.5	Adjustment for rounding			1
99.9	Total new obligations, unexpired accounts			9

Employment Summary

Identification code 047-0610-0-1-804		2017 actual	2018 est.	2019 est.
1001	Direct civilian full-time equivalent employment			41

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General and services as authorized by 5 U.S.C. 3109, \$67,000,000: Provided, That not to exceed \$50,000 shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property: Provided further, That not to exceed \$2,500 shall be available for awards to employees of other Federal agencies and private citizens in recognition of efforts and initiatives resulting in enhanced Office of Inspector General effectiveness.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 047-0108-0-1-804		2017 actual	2018 est.	2019 est.
Obligations by program activity:				
0001	Office of Inspector General (Direct)	65	65	68
0802	Office of Inspector General (Reimbursable)	1	1	1
0900	Total new obligations, unexpired accounts	66	66	69

Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	6	4	4
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	65	65	67
Spending authority from offsetting collections, discretionary:				
1700	Collected		1	1
1900	Budget authority (total)	65	66	68
1930	Total budgetary resources available	71	70	72
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1		
1941	Unexpired unobligated balance, end of year	4	4	3

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	9	9	6
3010	New obligations, unexpired accounts	66	66	69
3020	Outlays (gross)	-65	-69	-68

3041	Recoveries of prior year unpaid obligations, expired	-1		
3050	Unpaid obligations, end of year	9	6	7
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	9	9	6
3200	Obligated balance, end of year	9	6	7

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	65	66	68
Outlays, gross:				
4010	Outlays from new discretionary authority	59	55	57
4011	Outlays from discretionary balances	6	14	11
4020	Outlays, gross (total)	65	69	68
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources		-1	-1
4180	Budget authority, net (total)	65	65	67
4190	Outlays, net (total)	65	68	67

This appropriation provides agency-wide audit, investigative, and inspection functions to identify and correct management and administrative deficiencies within the General Services Administration (GSA), including conditions for existing or potential instances of fraud, waste, and mismanagement. This audit function provides internal audit and contract audit services. Contract audits provide professional advice to GSA contracting officials on accounting and financial matters relative to the negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of GSA operations and programs, test internal control systems, and develop information to improve operating efficiencies and enhance customer services. The investigative function provides for the detection and investigation of improper and illegal activities involving GSA programs, personnel, and operations. The inspection function supplements traditional audits and investigations by providing systematic and independent assessments of the design, implementation, and/or results of GSA's operations, programs, or policies.

Object Classification (in millions of dollars)

Identification code 047-0108-0-1-804		2017 actual	2018 est.	2019 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	34	34	37
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	36	36	39
12.1	Civilian personnel benefits	13	13	14
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	5	5	5
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	2	2	2
25.3	Other goods and services from Federal sources	4	4	3
25.7	Operation and maintenance of equipment	1	1	1
31.0	Equipment	1	1	1
99.0	Direct obligations	64	64	67
99.5	Adjustment for rounding	2	2	2
99.9	Total new obligations, unexpired accounts	66	66	69

Employment Summary

Identification code 047-0108-0-1-804		2017 actual	2018 est.	2019 est.
1001	Direct civilian full-time equivalent employment	307	326	326
2001	Reimbursable civilian full-time equivalent employment	2	2	2

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

For carrying out the provisions of the Act of August 25, 1958 (3 U.S.C. 102 note), and Public Law 95-138, \$4,796,000.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS—Continued

Program and Financing (in millions of dollars)

Identification code 047–0105–0–1–802	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Allowances, pensions, and office staff	4	5	5
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	5	5
1930 Total budgetary resources available	4	5	5
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	4	5	5
3020 Outlays (gross)	–4	–5	–5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority	4	5	5
4180 Budget authority, net (total)	4	5	5
4190 Outlays, net (total)	4	5	5

This appropriation provides pensions, office staff, and related expenses for former Presidents Jimmy Carter, George H.W. Bush, William Clinton, George W. Bush, and Barack Obama.

Object Classification (in millions of dollars)

Identification code 047–0105–0–1–802	2017 actual	2018 est.	2019 est.
Direct obligations:			
13.0 Benefits for former Presidents	1	2	2
23.1 Rental payments to GSA	2	2	2
Direct obligations	3	4	4
99.5 Adjustment for rounding	1	1	1
Total new obligations, unexpired accounts	4	5	5

EXPENSES, PRESIDENTIAL TRANSITION

Program and Financing (in millions of dollars)

Identification code 047–0107–0–1–802	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Presidential Transition	10		
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	10		
1930 Total budgetary resources available	10		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		1	1
3010 New obligations, unexpired accounts	10		
3020 Outlays (gross)	–9		
Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10		
Outlays, gross:			
4010 Outlays from new discretionary authority	9		
4180 Budget authority, net (total)	10		
4190 Outlays, net (total)	9		

This appropriation provides for an orderly transfer of Executive leadership in accordance with the Presidential Transition Act of 1963, as amended. New appropriations are generally requested only in Presidential election years.

Object Classification (in millions of dollars)

Identification code 047–0107–0–1–802	2017 actual	2018 est.	2019 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services			
payments	1		
21.0 Travel and transportation of persons	2		
23.1 Rental payments to GSA	2		
25.1 Advisory and assistance services	4		
Direct obligations	9		
99.5 Adjustment for rounding	1		
Total new obligations, unexpired accounts	10		

PRE-ELECTION PRESIDENTIAL TRANSITION

Program and Financing (in millions of dollars)

Identification code 047–0603–0–1–802	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Pre-Election Transition	4		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10		
1930 Total budgetary resources available	10		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–6		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2		
3010 New obligations, unexpired accounts	4		
3020 Outlays (gross)	–6		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	6		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	6		

In accordance with the Pre-Election Transition Act of 2010, the Pre-Election Presidential Transition appropriation enables GSA to provide suitable office space for transition activities; provide compensation to transition office staff; acquire communication services; provide allowances for travel and subsistence; and support printing and postage costs associated with the transition. New appropriations are generally requested only the year before a Presidential election year.

Object Classification (in millions of dollars)

Identification code 047–0603–0–1–802	2017 actual	2018 est.	2019 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	3		
31.0 Equipment	1		
Direct obligations	4		
Total new obligations, unexpired accounts	4		

ACQUISITION WORKFORCE TRAINING FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 047–5381–0–2–804	2017 actual	2018 est.	2019 est.
0100 Balance, start of year	1	2	3
Receipts:			
Current law:			
1140 Acquisition Workforce Training Fund	7	9	9
2000 Total: Balances and receipts	8	11	12
Appropriations:			
Current law:			
2101 Acquisition Workforce Training Fund	–8	–8	–11
Special and trust fund receipts returned:			
3010 Acquisition Workforce Training Fund	1		
3010 Acquisition Workforce Training Fund	1		
5099 Balance, end of year	2	3	1

Program and Financing (in millions of dollars)

Identification code 047–5381–0–2–804	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0002 Acquisition Workforce Training	10	11	11
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	15	12
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	8	8	11
1930 Total budgetary resources available	25	23	23
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	12	12
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts	1		
1952 Expired unobligated balance, start of year	2	2	2
1953 Expired unobligated balance, end of year	1	2	2
1954 Unobligated balance canceling	1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8	10	13
3010 New obligations, unexpired accounts	10	11	11
3020 Outlays (gross)	–8	–8	–9
3050 Unpaid obligations, end of year	10	13	15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8	10	13
3200 Obligated balance, end of year	10	13	15
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8	8	11
Outlays, gross:			
4100 Outlays from new mandatory authority			1
4101 Outlays from mandatory balances	8	8	8
4110 Outlays, gross (total)	8	8	9
4180 Budget authority, net (total)	8	8	11
4190 Outlays, net (total)	8	8	9

The Acquisition Workforce Training Fund (AWTF) is a permanent, indefinite appropriation providing a stable source of funds to train the Federal civilian acquisition workforce. The AWTF is financed through a credit of five percent of the fees collected from non-Department of Defense activities by the General Services Administration (GSA) and other civilian agencies that manage Government-wide Acquisition Contracts (GWACs), Multiple Award Schedules (MAS) contracts, and other multi-agency contracts. Receipts are available for expenditure in the fiscal year collected, as well as the two following fiscal years. The AWTF is managed by the Federal Acquisition Institute (FAI) at GSA, in consultation with the White House Office of Federal Procurement Policy, and the FAI Board of Directors.

Object Classification (in millions of dollars)

Identification code 047–5381–0–2–804	2017 actual	2018 est.	2019 est.
Direct obligations:			
25.1 Advisory and assistance services	4	4	4
25.3 Other goods and services from Federal sources	6	7	7
99.9 Total new obligations, unexpired accounts	10	11	11

PRESIDENT'S MANAGEMENT COUNCIL WORKFORCE FUND

(Legislative proposal, not subject to PAYGO)

Contingent upon enactment of authorizing legislation to establish a President's Management Council Workforce Fund, \$50,000,000, to remain available until September 30, 2020, is appropriated to such Fund to improve the Federal Government's ability to recruit and retain top talent and re-skill the workforce to meet 21st century needs.

Program and Financing (in millions of dollars)

Identification code 047–0615–2–1–805	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 President's Management Council Workforce Fund			15
0900 Total new obligations, unexpired accounts			15
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			50
1930 Total budgetary resources available			50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			35
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			15
3020 Outlays (gross)			–12
3050 Unpaid obligations, end of year			3
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			50
Outlays, gross:			
4010 Outlays from new discretionary authority			12
4180 Budget authority, net (total)			50
4190 Outlays, net (total)			12

The President's Management Council Workforce Fund is designed to improve the Federal Government's ability to recruit and retain top talent as well as re-skill the Federal workforce to meet 21st century needs. The Fund would pilot a targeted Government-wide funding program to test innovative solutions to recruiting, retaining, or rewarding employees with critical skills sets. Funding priorities will be informed by each agency's analysis of its mission critical occupations as well as Government-wide priorities informed by the President's Management Agenda and Cross Agency Priority Goals. This may include areas where the Government has historically had difficulty competing with the private sector as well as re-skilling groups of employees to perform more mission-critical work. The Fund would support innovative and cost-effective ways to strengthen the workforce to meet future challenges and evaluate the impact to inform future policies. A cross-agency Board, chaired by the Office of Management and Budget Deputy Director for Management, will be established to review and approve funding proposals based on established criteria. The Fund will be administered by GSA on behalf of the Board and the President's Management Council.

PRESIDENT'S MANAGEMENT COUNCIL WORKFORCE FUND—Continued

Object Classification (in millions of dollars)

Identification code 047-0615-2-1-805	2017 actual	2018 est.	2019 est.
94.0 Direct obligations: Financial transfers			14
99.5 Adjustment for rounding			1
99.9 Total new obligations, unexpired accounts			15

Employment Summary

Identification code 047-0615-2-1-805	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment			5

ENVIRONMENTAL REVIEW IMPROVEMENT FUND

For necessary expenses of the Environmental Review Improvement Fund established pursuant to section 41009 of the Fixing America's Surface Transportation Act (42 U.S.C. 4370m-8(d)), \$6,070,000, to remain available until expended.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 047-5640-0-2-808	2017 actual	2018 est.	2019 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Environmental Review Improvement Fees			2
2000 Total: Balances and receipts			2
Appropriations:			
Current law:			
2101 Environmental Review Improvement Fund			-2
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 047-5640-0-2-808	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Environmental Review Improvement			10
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			6
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			2
Spending authority from offsetting collections, mandatory:			
1800 Collected			2
1900 Budget authority (total)			10
1930 Total budgetary resources available			10
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			10
3020 Outlays (gross)			-9
3050 Unpaid obligations, end of year			1
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			6
Outlays, gross:			
4010 Outlays from new discretionary authority			5
Mandatory:			
4090 Budget authority, gross			4
Outlays, gross:			
4100 Outlays from new mandatory authority			4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources			-2
4180 Budget authority, net (total)			8
4190 Outlays, net (total)			7

This appropriation supports the authorized activities of the Environmental Review Improvement Fund and the Federal Permitting Improvement Steering Council (Permitting Council) established under Title XLI of the Fixing America's Surface Transportation (FAST) Act of 2015 (Public Law 114-94). The Permitting Council will lead ongoing Government-wide efforts to modernize the Federal permitting and review process for major infrastructure projects and work with Federal agency partners to implement and oversee adherence to the statutory requirements set forth in the FAST Act. The principle mission of the Permitting Council is to streamline the permitting process: provide efficient and effective coordination, transparency, management, direction, and support of the Federal permitting process relating to large infrastructure projects that require Federal authorization or environmental reviews.

Object Classification (in millions of dollars)

Identification code 047-5640-0-2-808	2017 actual	2018 est.	2019 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			1
25.1 Advisory and assistance services			5
25.3 Other goods and services from Federal sources			1
99.0 Direct obligations			7
99.0 Reimbursable obligations			2
99.5 Adjustment for rounding			1
99.9 Total new obligations, unexpired accounts			10

Employment Summary

Identification code 047-5640-0-2-808	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment			10

FEDERAL CITIZEN SERVICES FUND

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of Products and Programs, including services authorized by 40 U.S.C. 323 and 44 U.S.C. 3604; and for necessary expenses in support of interagency projects that enable the Federal Government to enhance its ability to conduct activities electronically, through the development and implementation of innovative uses of information technology; \$58,400,000, to be deposited into the Federal Citizen Services Fund: Provided, That the previous amount may be transferred to Federal agencies to carry out the purpose of the Federal Citizen Services Fund: Provided further, That the appropriations, revenues, reimbursements, and collections deposited into the Fund shall be available until expended for necessary expenses of Federal Citizen Services and other activities that enable the Federal Government to enhance its ability to conduct activities electronically: Provided further, That the transfer authority provided herein shall be in addition to any other transfer authority provided in this Act.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 047-4549-0-4-376	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Office of Products and Programs	49	50	51
0003 Digital Services	7	6	7
0799 Total direct obligations	56	56	58
0802 Federal Citizen Services Fund (Reimbursable)	3	7	7
0900 Total new obligations, unexpired accounts	59	63	65
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	20	20
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	22	20	20

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	56	56 58
Spending authority from offsetting collections, discretionary:			
1700	Collected	4	7 7
1701	Change in uncollected payments, Federal sources	-3	.....
1750	Spending auth from offsetting collections, disc (total)	1	7 7
1900	Budget authority (total)	57	63 65
1930	Total budgetary resources available	79	83 85
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	20	20 20
Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	21	23 12
3010	New obligations, unexpired accounts	59	63 65
3020	Outlays (gross)	-53	-74 -64
3040	Recoveries of prior year unpaid obligations, unexpired	-4	.....
3050	Unpaid obligations, end of year	23	12 13
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-5	-2 -2
3070	Change in uncollected pymts, Fed sources, unexpired	3	.....
3090	Uncollected pymts, Fed sources, end of year	-2	-2 -2
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	16	21 10
3200	Obligated balance, end of year	21	10 11
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	57	63 65
Outlays, gross:			
4010	Outlays from new discretionary authority	34	52 53
4011	Outlays from discretionary balances	19	22 11
4020	Outlays, gross (total)	53	74 64
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-4	-7 -7
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	3	.....
4070	Budget authority, net (discretionary)	56	56 58
4080	Outlays, net (discretionary)	49	67 57
4180	Budget authority, net (total)	56	56 58
4190	Outlays, net (total)	49	67 57
Memorandum (non-add) entries:			
5096	Unexpired unavailable balance, SOY: Appropriations	2	2 2
5098	Unexpired unavailable balance, EOY: Appropriations	2	2 2

The Federal Citizen Services Fund (FCSF) appropriation provides for the salaries and expenses of GSA's Office of Products and Programs (OPP). OPP serves as a center of excellence that develops and maintains user-centric shared services, solutions, platforms, and practices to improve information and service delivery across Government, enabling more efficient, effective, citizen-centered Government.

The FCSF enables public access and engagement with Government through an array of operational programs and direct citizen facing products, as well as agency supporting programs. The FCSF initiatives allow individuals, businesses, other governments, and the media to easily find and use Federal information, services, benefits, and business opportunities via the internet, phone, email, and print. The Fund supports agency facing programs that drive Government-wide transformation to secure digital Government through shared services, platforms and solutions. OPP also provides products, programs and technical expertise to agencies to improve their operations and ultimately the public's experience. Extensive communities of practice in key areas including social media, cloud and mobile computing, user experience, security, prize and challenge competitions, and contact centers drive adoption and improvement of digital services, and help agencies develop and share best practices and training, and participate in working groups to address tactical needs. Electronic Government (E-Gov) initiatives will continue to drive innovation in Government operations, using IT to improve the transparency, efficiency, and effectiveness of Federal operations, and increase the quality of Government services.

The FCSF is financed from annual appropriations to pay for the salaries and expenses of OPP staff and programs. Reimbursements from Federal

agencies pay for the direct costs of information services OPP provides on behalf of the agencies. The FCSF also allows for user fees for publications ordered by the public and gifts from the public for purpose of defraying the cost of printing, publishing, and distributing consumer information and educational materials and undertaking other consumer information activities. All income is available without regard to fiscal year limitations. OPP is a part of GSA's Office of Technology Transformation Services (TTS) within the Federal Acquisition Service. TTS also includes the Office of 18F, the Office of Acquisitions, and the Presidential Innovation Fellows Program (PIF). Those programs are funded on a reimbursable basis outside the FCSF by the Acquisition Services Fund (ASF).

Object Classification (in millions of dollars)

Identification code 047-4549-0-4-376	2017 actual	2018 est.	2019 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	7	8	10
11.9 Total personnel compensation	7	8	10
12.1 Civilian personnel benefits	2	3	3
25.1 Advisory and assistance services	24	31	35
25.3 Other goods and services from Federal sources	22	13	10
99.0 Direct obligations	55	55	58
Reimbursable obligations:			
25.1 Advisory and assistance services	2	.....	.....
25.3 Other goods and services from Federal sources .....	.....	7	7
99.0 Reimbursable obligations	2	7	7
99.5 Adjustment for rounding	2	1	.....
99.9 Total new obligations, unexpired accounts	59	63	65

Employment Summary

Identification code 047-4549-0-4-376	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment	59	70	76

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 047-4540-0-4-804	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Lapsed Balances .....	.....	1	2
0799 Total direct obligations .....	.....	1	2
0801 Working Capital Fund (Reimbursable)	693	693	692
0900 Total new obligations, unexpired accounts	693	694	694
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	107	101	72
1012 Unobligated balance transfers between expired and unexpired accounts	4	.....	.....
1021 Recoveries of prior year unpaid obligations	20	.....	.....
1050 Unobligated balance (total)	131	101	72
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	664	665	675
1701 Change in uncollected payments, Federal sources	-1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	663	665	675
1930 Total budgetary resources available	794	766	747
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	101	72	53
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	277	240	207
3010 New obligations, unexpired accounts	693	694	694
3020 Outlays (gross)	-710	-727	-672
3040 Recoveries of prior year unpaid obligations, unexpired	-20	.....	.....
3050 Unpaid obligations, end of year	240	207	229
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-5	-4	-4

WORKING CAPITAL FUND—Continued
Program and Financing—Continued

Identification code 047-4540-0-4-804	2017 actual	2018 est.	2019 est.
3070 Change in uncollected pymts, Fed sources, unexpired	1		
3090 Uncollected pymts, Fed sources, end of year	-4	-4	-4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	272	236	203
3200 Obligated balance, end of year	236	203	225
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	663	665	675
Outlays, gross:			
4010 Outlays from new discretionary authority	530	499	506
4011 Outlays from discretionary balances	180	228	166
4020 Outlays, gross (total)	710	727	672
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-663	-665	-675
4033 Non-Federal sources	-1		
4040 Offsets against gross budget authority and outlays (total)	-664	-665	-675
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4060 Additional offsets against budget authority only (total)	1		
4080 Outlays, net (discretionary)	46	62	-3
4180 Budget authority, net (total)			
4190 Outlays, net (total)	46	62	-3

The Working Capital Fund (WCF) is a full cost recovery revolving fund that finances the administrative services for the General Services Administration (GSA). These administrative services include information technology management, budget and financial management, legal services, human resources, equal employment opportunity services, procurement and contracting oversight, emergency planning and response, and facilities management of GSA-occupied space, among others. This account also funds liaison activities with the U.S. Small Business Administration to ensure that small and disadvantaged businesses receive a fair share of the Agency's business. The WCF also finances administrative services such as human resource management for several small agencies and commissions on a reimbursable basis.

Object Classification (in millions of dollars)

Identification code 047-4540-0-4-804	2017 actual	2018 est.	2019 est.
31.0 Direct obligations: Equipment		1	2
99.0 Direct obligations		1	2
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	211	224	229
11.3 Other than full-time permanent	1	2	2
11.5 Other personnel compensation	3		
11.8 Special personal services payments	1		
11.9 Total personnel compensation	216	226	231
12.1 Civilian personnel benefits	86	89	84
13.0 Benefits for former personnel	1		
21.0 Travel and transportation of persons	3	6	6
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	34	33	39
23.3 Communications, utilities, and miscellaneous charges	22	22	25
25.1 Advisory and assistance services	214	205	195
25.2 Other services from non-Federal sources	7	4	3
25.3 Other goods and services from Federal sources	48	48	47
25.7 Operation and maintenance of equipment	8		
26.0 Supplies and materials	1	1	1
31.0 Equipment	52	58	60
99.0 Reimbursable obligations	693	693	692
99.9 Total new obligations, unexpired accounts	693	694	694

Employment Summary

Identification code 047-4540-0-4-804	2017 actual	2018 est.	2019 est.
2001 Reimbursable civilian full-time equivalent employment	1,931	2,017	2,030

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2017 actual	2018 est.	2019 est.
Offsetting receipts from the public:			
047-322000 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts	54	26	26
General Fund Offsetting receipts from the public	54	26	26
Intragovernmental payments:			
047-388500 Undistributed Intragovernmental Payments and			
Receivables from Cancelled Accounts		11	11
General Fund Intragovernmental payments		11	11

ADMINISTRATIVE PROVISIONS—GENERAL SERVICES ADMINISTRATION

(INCLUDING TRANSFER OF FUNDS)

SEC. 510. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 511. Funds in the Federal Buildings Fund made available for fiscal year 2019 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements: Provided, That notice of any proposed transfers shall be transmitted in advance to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 512. Except as otherwise provided in this title, any request for United States Courthouse construction transmitted using funds made available by this Act should: (1) meet the design guide standards for construction as established and approved by the General Services Administration, the Judicial Conference of the United States, and the Office of Management and Budget; (2) reflect the priorities of the Judicial Conference of the United States as set out in its approved 5-year construction plan; and (3) include a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.

SEC. 513. None of the funds provided in this Act may be used to increase the amount of occupiable square feet, provide cleaning services, security enhancements, or any other service usually provided through the Federal Buildings Fund, to any agency that does not pay the rate per square foot assessment for space and services as determined by the General Services Administration in consideration of the Public Buildings Amendments Act of 1972 (Public Law 92-313).

SEC. 514. From funds made available under the heading "Federal Buildings Fund, Limitations on Availability of Revenue", claims against the Government of less than \$250,000 arising from direct construction projects and acquisition of buildings may be liquidated from savings effected in other construction projects with prior notification to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 515. With respect to the Federal Buildings Fund construction and acquisition and major repair and alteration programs, and with respect to E-Government projects funded under the heading "Federal Citizen Services Fund", the Administrator of General Services shall submit a spending plan and explanation for each project to be undertaken to the Committees on Appropriations of the House of Representatives and the Senate not later than 60 days after the date of enactment of this Act.

SEC. 516. Section 16 of the Federal Assets Sale and Transfer Act of 2016 (Public Law 114-287) is amended—

(a) by inserting the following at the end of subsection (a)(1):

"The Account shall be under the custody and control of the Chairperson of the Board and deposits in the Account shall remain available until expended.";

(b) by striking subsection (b)(1) and inserting the following:

"(1) *ESTABLISHMENT.*— There is established in the Treasury of the United States an account to be known as the 'Public Buildings Reform Board - Asset Proceeds and Space Management Fund' (in this subsection referred to as the "Fund"). The Fund shall be under the custody and control of the Administrator

of General Services and deposits in the Fund shall remain available until expended."; and

(c) by striking in subsection (b)(3) the following: "(subject to section 3307 of title 40, United States Code, to the extent an appropriation normally covered by that section exceeds \$20,000,000)".

